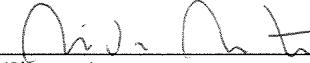


NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC 19 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MIKE A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>MIKE NORTON 25 HEMLOCK ST. ST. THOMAS, ONTARIO CANADA N5R 1X7</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>226-214-3538</b>		
<p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b></p>		
Account or other number by which Interest holder identifies Debtor: <b>687-7167418</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <b>MIKE NORTON P.O. Box 50 ROYAL BANK PLAZA, TORONTO, ON M5J 2W7</b>	3. Date Equity Interest was acquired:  <b>BETWEEN 2021/01/18 - 2021/12/21 SEE ATTACHED DOCUMENTATION</b>	
Telephone Number: <b>1-800-769-2560</b>		
4. Total amount of member interest: <b>30,000 shares for \$104,036 USD \$ 59,76 CAD</b>	5. Certificate number(s): <b>SEE ATTACHED DOCUMENTATION</b>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold:  <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  <b>Description: INVESTOR</b>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <b>MIKE NORTON</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____		
 (Signature) _____ (Date) _____ Telephone number: <b>226-214-3538</b> email: <b>MIKENORTON65@YAHOO.COM</b>		

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

YAHOO.COM

**Print Form****Save Form****Clear Form**

## Sheet1

**Proof of Interest Supplemental Information**  
**Case: 24-50792, META MATERIALS, INC.**  
**FOR: MIKE NORTON**

**Broker: RBC Direct Investing**

**Account #: 687-7167418**

**TRCH Transactions in 2021**

total shares	unit price	total (USD)	MMAT Transactions in 2021	total shares	unit price	total	currency
1570	1.44	2260.8		2160	0.95	2052	CAD
793	1.89	1498.77		2160	1.77972	3844.15	CAD
591	1.61	951.51		2030	4.57	9277.1	USD
546	1.72	939.12		2000	3.39	6780	USD
2000	1.35	2700		1000	2.69	2690	USD
1000	2.51	2510					
1000	2.2385	2238.5					
1500	2.09	3135					
2000	2.31	4620					
3000	2.18	6540					
-3000	1.8626	-5587.8					
4000	1.82	7280					
2400	1.68	4032					
2600	1.77	4602					
3000	2.5464	7639.2					
5000	2.94	14700					
3000	3.54	10620					
3000	4.87	14610					

**MMAT Sell Transaction on August, 16 2024 (sell of 100% of position)**

total shares	unit price	
-300	0.65	195

TOTAL SHARES HELD PRE-REVERSE SPLIT: 30,000 shares

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$104,036.20 USD + \$5896.15 CAD

TOTAL SHARES HELD POST-REVERSE SPLIT: 300

\*\*See Transaction documentation attached.



Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_7228893\_006-E:41057-01057  
MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
25 HEMLOCK STREET  
ST THOMAS ON N5R 1X7

### Confirmation Notice

**DATE**  
AUGUST 16, 2024

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** AUGUST 19, 2024  
AS PRINCIPAL, WE CONVERTED AT 1.3487  
TRANSACTION TYPE SOLD

Quantity	Security Description	Unit Price
300	META MATERIALS INC COMMON STOCK UNSOLICITED CA	@ .65U\$
EXCHANGE RATE		1.34870000

GROSS AMOUNT	195.00
COMMISSION	9.95
US TRAN FEE	.01
FEE SUB TOTAL	9.96
SUB TOTAL	185.04 U\$
EXCHANGE	64.52
NET AMOUNT	249.56CR C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W8361 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 388361 / INTERNAL CODES UN 65 / 684 A



Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_1490227\_006-E:51770-01770  
MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

**Confirmation Notice**

**DATE**  
DECEMBER 21, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
TRANSACTION TYPE

**DECEMBER 23, 2021**

1.3081

**BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.69U\$
EXCHANGE RATE		1.30810000

<b>GROSS AMOUNT</b>	2,690.00
<b>COMMISSION</b>	9.95
<b>SUB TOTAL</b>	2,699.95 U\$
<b>EXCHANGE</b>	831.85
<b>NET AMOUNT</b>	3,531.80 C\$

<b>CLIENT NAME</b>	MS MEGAN PICKERSGILL
<b>ACCOUNT NO.</b>	687-7167418 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTING
<b>I.R. NO. 3TV</b>	

REFERENCE W0148 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 340148 / INTERNAL CODES UN 65 / 684 A



Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_1112262\_007-E:63527-03527

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
DECEMBER 2, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**DECEMBER 6, 2021**

1.2987

**BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.39U\$
	EXCHANGE RATE	1.29870000

<b>GROSS AMOUNT</b>	6,780.00
<b>COMMISSION</b>	9.95
<b>SUB TOTAL</b>	6,789.95 U\$
<b>EXCHANGE</b>	2,028.16
<b>NET AMOUNT</b>	8,818.11 C\$

<b>CLIENT NAME</b>	MS MEGAN PICKERSGILL
<b>ACCOUNT NO.</b>	687-7167418 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTNG
<b>I.R. NO. 3TV</b>	

REFERENCE W8025 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388025 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_7623654\_007-E:68211-08211

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
OCTOBER 28, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**NOVEMBER 1, 2021**

1.2509

**BOUGHT**

Quantity	Security Description	Unit Price
2,030	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.57U\$
EXCHANGE RATE		1.25090000

<b>GROSS AMOUNT</b>	9,277.10
<b>COMMISSION</b>	9.95
<b>SUB TOTAL</b>	9,287.05 U\$
<b>EXCHANGE</b>	2,330.12
<b>NET AMOUNT</b>	11,617.17 C\$

<b>CLIENT NAME</b>	MS MEGAN PICKERSGILL
<b>ACCOUNT NO.</b>	687-7167418 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTNG
<b>I.R. NO. 3TV</b>	

REFERENCE S4344 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 284344 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2099830\_016-E:159396-09396  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### Confirmation Notice

**DATE**  
**FEBRUARY 8, 2021**

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
**P.O. BOX 75 200 BAY ST ON M5J2Z5**  
**TEL. (800) 769-2560**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

**SETTLEMENT DATE** **FEBRUARY 10, 2021**

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
2,160	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.77972C\$

GROSS AMOUNT	3,844.20
COMMISSION	9.95
SUB TOTAL	3,854.15 C\$
NET AMOUNT	3,854.15 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE 86753 / CUSIP CA59134F1018 / SECURITY NO. M084469 / ORDER NO. 086753 / INTERNAL CODES UNTL / 684 A

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TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_1615722\_005-E:48388-08388

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
JANUARY 18, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

#### SETTLEMENT DATE

JANUARY 20, 2021

#### TRANSACTION TYPE

#### BOUGHT

Quantity	Security Description	Unit Price
2,160	METAMATERIAL INC COM UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS PRINCIPAL DA	@ .95C\$

GROSS AMOUNT	2,052.00
COMMISSION	9.95
SUB TOTAL	2,061.95 C\$
NET AMOUNT	2,061.95 C\$

CLIENT NAME

MS MEGAN PICKERSGILL

ACCOUNT NO.

687-7167418 - CSH

INVESTMENT REPRESENTATIVE

ONLINE INVESTNG

I.R. NO. 3YX

REFERENCE W3683 / CUSIP CA59134F1018 / SECURITY NO. M064469 / ORDER NO. 373683 / INTERNAL CODES UN TL / 684 A

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**RBC Direct Investing Inc.**  
**ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_4823553\_007-E:66295-06295

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

**Confirmation Notice**

**DATE**  
JUNE 15, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** JUNE 17, 2021  
AS PRINCIPAL, WE CONVERTED AT 1.234  
**TRANSACTION TYPE**

**BOUGHT**

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE 1.23400000	@ 4.87U\$

GROSS AMOUNT	14,610.00
COMMISSION	9.95
SUB TOTAL	14,619.95 U\$
EXCHANGE	3,421.07
NET AMOUNT	18,041.02 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W4076 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 344076 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_4796127\_008-E:74179-04179

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
JUNE 14, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**JUNE 16, 2021**

1.2305

**BOUGHT**

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 3.54U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.23050000

GROSS AMOUNT	10,620.00
COMMISSION	9.95
<hr/>	
SUB TOTAL	10,629.95 U\$
EXCHANGE	2,450.20
NET AMOUNT	13,080.15 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W3593 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 343593 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

# RBC Direct Investing Inc.

## ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_4742459\_008-E:70053-00053

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
JUNE 10, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** JUNE 14, 2021  
AS PRINCIPAL, WE CONVERTED AT 1.2251  
**TRANSACTION TYPE**

**BOUGHT**

Quantity	Security Description	Unit Price
5,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.94U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.22510000

GROSS AMOUNT	14,700.00
COMMISSION	9.95
<hr/>	
SUB TOTAL	14,709.95 U\$
EXCHANGE	3,311.21
NET AMOUNT	18,021.16 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W6645 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 346645 / INTERNAL CODES UN 65 / 684 A

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Direct  
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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_4526112\_008-E:72544-02544

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

DATE  
JUNE 1, 2021

ACCOUNT NO. 687-7167418 TYPE CSH

FOR SETTLEMENT IN THIS OFFICE  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**JUNE 3, 2021**

1.2215

**BOUGHT**

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.5464U\$
	UNSOLOCITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	
	EXCHANGE RATE 1.22150000	

GROSS AMOUNT	7,639.20
COMMISSION	9.95
SUB TOTAL	7,649.15 U\$
EXCHANGE	1,694.29
NET AMOUNT	9,343.44 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W4102 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 374102 / INTERNAL CODES UN 1D / 684 A

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Direct  
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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

**RBC Direct Investing Inc.  
ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_3706829\_007-E:62280-02280

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

**Confirmation Notice**

**DATE**  
APRIL 22, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER – U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**APRIL 26, 2021**

1.2654  
**BOUGHT**

Quantity	Security Description	Unit Price
2,600	TORCHLIGHT ENERGY RESOURCES INC	@ 1.77U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.26540000

GROSS AMOUNT	4,602.00
COMMISSION	9.95
SUB TOTAL	4,611.95 U\$
EXCHANGE	1,224.01
NET AMOUNT	5,835.96 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 – CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE M5258 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 225258 / INTERNAL CODES UN 65 / 684 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

# RBC Direct Investing Inc.

## ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3477242\_008-E:76618-06618  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### Confirmation Notice

**DATE**  
**APRIL 12, 2021**

**ACCOUNT NO.      TYPE**  
**687-7167418      CSH**

**FOR SETTLEMENT IN THIS OFFICE**  
**P.O. BOX 75 200 BAY ST ON M5J2Z5**  
**TEL. (800) 769-2560**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
**AS PRINCIPAL, WE CONVERTED AT**  
**TRANSACTION TYPE**

**APRIL 14, 2021**

1.2734

**BOUGHT**

Quantity	Security Description	Unit Price
2,400	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE	@ 1.68U\$ 1.27340000

GROSS AMOUNT	4,032.00
COMMISSION	9.95
SUB TOTAL	4,041.95 U\$
EXCHANGE	1,105.07
NET AMOUNT	5,147.02 C\$

CLIENT NAME **MS MEGAN PICKERSGILL**  
 ACCOUNT NO. **687-7167418 - CSH**  
 INVESTMENT REPRESENTATIVE **ONLINE INVESTNG**  
 I.R. NO. **3TV**

REFERENCE W2037 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 372037 / INTERNAL CODES UN 65 / 684 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

# RBC Direct Investing Inc.

## ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3443623\_007-E:63918-03918  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### Confirmation Notice

**DATE**  
APRIL 9, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
**P.O. BOX 75 200 BAY ST ON M5J2Z5**  
**TEL. (800) 769-2560**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**APRIL 13, 2021**

1.2716  
**BOUGHT**

Quantity	Security Description	Unit Price
4,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE	@ 1.82U\$ 1.27160000

GROSS AMOUNT	7,280.00
COMMISSION	9.95
SUB TOTAL	7,289.95 U\$
EXCHANGE	1,979.95
NET AMOUNT	9,269.90 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W8532 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 398532 / INTERNAL CODES UN 65 / 684 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

# RBC Direct Investing Inc.

## ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3407578\_007-E:69699-09699

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
APRIL 8, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**APRIL 12, 2021**

1.2407

**SOLD**

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC	@ 1.8626U\$
	UNSOICITED	
	CA SELL OUT	
	EXCHANGE RATE	1.24070000

GROSS AMOUNT	5,587.80
COMMISSION	95.00
US TRAN FEE	.03
FEE SUB TOTAL	95.03
SUB TOTAL	5,492.77 U\$
EXCHANGE	1,322.11
NET AMOUNT	6,814.88CR C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	NATIONAL CREDIT
I.R. NO. 7A2	

REFERENCE W6917 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 386917 / INTERNAL CODES UN 65 / 684 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_3011436\_008-E:77951-07951  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### Confirmation Notice

**DATE**  
**MARCH 22, 2021**

**ACCOUNT NO.**    **TYPE**  
**687-7167418**    **CSH**

**FOR SETTLEMENT IN THIS OFFICE**  
**P.O. BOX 75 200 BAY ST ON M5J2Z5**  
**TEL. (800) 769-2560**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
TRANSACTION TYPE

**MARCH 24, 2021**

1.2661

**BOUGHT**

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE	@ 2.18U\$ 1.26610000

GROSS AMOUNT	6,540.00
COMMISSION	9.95
SUB TOTAL	6,549.95 U\$
EXCHANGE	1,742.94
NET AMOUNT	8,292.89 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3TV	

REFERENCE W8156 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 398156 / INTERNAL CODES UN 65 / 684 A

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Direct  
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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2660163\_014-E:137575-07575

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
MARCH 4, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**MARCH 8, 2021**

1.2811

**BOUGHT**

Quantity	Security Description	Unit Price
2,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.31U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.28110000

GROSS AMOUNT	4,620.00
COMMISSION	9.95
SUB TOTAL	4,629.95 U\$
EXCHANGE	1,301.48
NET AMOUNT	5,931.43 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W8287 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 368287 / INTERNAL CODES UN 65 / 684 A

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Direct  
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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2660163\_014-E:137576-07576

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
MARCH 4, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** MARCH 8, 2021  
AS PRINCIPAL, WE CONVERTED AT 1.2838  
**TRANSACTION TYPE**

**BOUGHT**

Quantity	Security Description	Unit Price
1,500	TORCHLIGHT ENERGY RESOURCES INC	@ 2.09U\$
	UNSOICITED DA	
	EXCHANGE RATE 1.28380000	

GROSS AMOUNT	3,135.00
COMMISSION	9.95
SUB TOTAL	3,144.95 U\$
EXCHANGE	892.54
NET AMOUNT	4,037.49 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W8288 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 368288 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

**RBC Direct Investing Inc.  
ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_2183145\_017-E:161032-01032  
MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

**Confirmation Notice**

**DATE**  
FEBRUARY 11, 2021

**ACCOUNT NO.** 687-7167418 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**FEBRUARY 16, 2021**

1.2863

**BOUGHT**

Quantity	Security Description	Unit Price
1,000	TORCHLIGHT ENERGY RESOURCES INC	@ 2.2385U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.28630000

GROSS AMOUNT	2,238.50
COMMISSION	9.95
SUB TOTAL	2,248.45 U\$
EXCHANGE	643.73
NET AMOUNT	2,892.18 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W3426 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 363426 / INTERNAL CODES UN 65 / 684 A

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Direct  
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P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_2157943\_018-E:173157-03157  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### Confirmation Notice

**DATE**  
**FEBRUARY 10, 2021**

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
**P.O. BOX 75 200 BAY ST ON M5J2Z5**  
**TEL. (800) 769-2560**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
 AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**FEBRUARY 12, 2021**

1.2865

**BOUGHT**

Quantity	Security Description	Unit Price
1,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE	@ 2.51U\$ 1.28650000

<b>GROSS AMOUNT</b>	2,510.00
<b>COMMISSION</b>	9.95
<b>SUB TOTAL</b>	2,519.95 U\$
<b>EXCHANGE</b>	721.97
<b>NET AMOUNT</b>	3,241.92 C\$

<b>CLIENT NAME</b>	MS MEGAN PICKERSGILL
<b>ACCOUNT NO.</b>	687-7167418 - CSH
<b>INVESTMENT REPRESENTATIVE</b>	ONLINE INVESTING
<b>I.R. NO. 3YX</b>	

REFERENCE W6562 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 346562 / INTERNAL CODES UN 65 / 684 A



Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

**RBC Direct Investing Inc.  
ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_2099830\_016-E:159397-09397

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

**Confirmation Notice**

**DATE**  
FEBRUARY 8, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** FEBRUARY 10, 2021  
AS PRINCIPAL, WE CONVERTED AT 1.2919  
**TRANSACTION TYPE**

**BOUGHT**

Quantity	Security Description	Unit Price
2,000	TORCHLIGHT ENERGY RESOURCES INC	@ 1.35U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.29190000

GROSS AMOUNT	2,700.00
COMMISSION	9.95
<hr/>	
SUB TOTAL	2,709.95 U\$
EXCHANGE	791.03
NET AMOUNT	3,500.98 C\$

CLIENT NAME MS MEGAN PICKERSGILL  
ACCOUNT NO. 687-7167418 - CSH  
INVESTMENT REPRESENTATIVE ONLINE INVESTNG  
I.R. NO. 3YX

REFERENCE 86597 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 086597 / INTERNAL CODES UN 65 / 684 A

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Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_1982962\_014-E:134394-04394  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### Confirmation Notice

**DATE**  
FEBRUARY 2, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE** FEBRUARY 4, 2021  
AS PRINCIPAL, WE CONVERTED AT 1.2988  
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
546	TORCHLIGHT ENERGY RESOURCES INC	@ 1.72U\$
	UNSOICITED	
	DA	
	EXCHANGE RATE	1.29880000

GROSS AMOUNT	939.12
COMMISSION	9.95
SUB TOTAL	949.07 U\$
EXCHANGE	283.58
NET AMOUNT	1,232.65 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W9620 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 349620 / INTERNAL CODES UN 65 / 684 A



## Direct Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

**RBC Direct Investing Inc.  
ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720 1836943 020-E:197752-07752

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

## **Confirmation Notice**

**DATE**  
JANUARY 27, 2021

**ACCOUNT NO.** 687-7167418 **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
**TEL. (800) 769-2560**

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER – U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

JANUARY 29, 2021

1.2938

Quantity	Security Description
591	TORCHLIGHT ENERGY RESOURCE INC UNSOLICITED DA EXCHANGE RATE 1.29380000

GROSS AMOUNT	998.79
COMMISSION	9.95
SUB TOTAL	1,008.74 US\$
EXCHANGE	296.37
NET AMOUNT	1,305.11 C\$

**CLIENT NAME** MS MEGAN PICKERSGILL  
**ACCOUNT NO.** 687-7167418 - CSH  
**INVESTMENT REPRESENTATIVE** ONLINE INVESTNG  
**I.R. NO. 3YX**

REFERENCE W4234 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 364234 / INTERNAL CODES UN 65 / 684 A



**Direct  
Investing**

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

## **RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT**

ADPRB10720\_1806956\_013-E:128610-08610  
**MS MEGAN PICKERSGILL**  
**MR MICHAEL NORTON**  
**UPPER UNIT- 56 ELGIN STREET**  
**ST THOMAS ON N5R 3M1**

### **Confirmation Notice**

**DATE**  
**JANUARY 26, 2021**

**ACCOUNT NO.**    **TYPE**  
**687-7167418**    **CSH**

**FOR SETTLEMENT IN THIS OFFICE**  
**P.O. BOX 75 200 BAY ST ON M5J2Z5**  
**TEL. (800) 769-2560**

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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
**AS PRINCIPAL, WE CONVERTED AT**  
**TRANSACTION TYPE**

**JANUARY 28, 2021**

1.2868

**BOUGHT**

Quantity	Security Description	Unit Price
793	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE	@ 1.89U\$ 1.28680000

<b>GROSS AMOUNT</b>	<b>1,498.77</b>
<b>COMMISSION</b>	<b>9.95</b>
<b>SUB TOTAL</b>	<b>1,508.72 U\$</b>
<b>EXCHANGE</b>	<b>432.70</b>
<b>NET AMOUNT</b>	<b>1,941.42 C\$</b>

<b>CLIENT NAME</b>	<b>MS MEGAN PICKERSGILL</b>
<b>ACCOUNT NO.</b>	<b>687-7167418 - CSH</b>
<b>INVESTMENT REPRESENTATIVE</b>	<b>ONLINE INVESTING</b>
<b>I.R. NO. 3YX</b>	

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REFERENCE Q1728 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 261728 / INTERNAL CODES UN 65 / 684 A



Direct  
Investing

P.O. BOX 50 ROYAL BANK PLAZA  
TORONTO, ON M5J 2W7

# RBC Direct Investing Inc.

## ORDER EXECUTION ONLY ACCOUNT

ADPRB10720\_1658155\_012-E:117907-07907

MS MEGAN PICKERSGILL  
MR MICHAEL NORTON  
UPPER UNIT- 56 ELGIN STREET  
ST THOMAS ON N5R 3M1

### Confirmation Notice

**DATE**  
JANUARY 19, 2021

**ACCOUNT NO.** 687-7167418    **TYPE** CSH

**FOR SETTLEMENT IN THIS OFFICE**  
P.O. BOX 75 200 BAY ST ON M5J2Z5  
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

**SETTLEMENT DATE**  
AS PRINCIPAL, WE CONVERTED AT  
**TRANSACTION TYPE**

**JANUARY 21, 2021**

1.2897

**BOUGHT**

Quantity	Security Description	Unit Price
1,570	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA EXCHANGE RATE	@ 1.44U\$ 1.28970000

GROSS AMOUNT	2,260.80
COMMISSION	9.95
SUB TOTAL	2,270.75 U\$
EXCHANGE	657.84
NET AMOUNT	2,928.59 C\$

CLIENT NAME	MS MEGAN PICKERSGILL
ACCOUNT NO.	687-7167418 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3YX	

REFERENCE W4991 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 394991 / INTERNAL CODES UN 65 / 684 A

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Direct  
Investing**Order Execution Only  
Cdn. Dollar Statement****AUG. 30  
2024**

Page 1 of 3

MS MEGAN PICKERSGILL  
 MR MICHAEL NORTON  
 25 HEMLOCK STREET  
 ST THOMAS ON N5R 1X7

**RBC Direct Investing Inc.**

**Local Calls:**  
 416-977-1255

**Toll Free Calls:**  
 1-800-769-2560

**Postal Address:**  
 200 Bay Street  
 P.O. Box 75  
 Toronto, ON  
 M5J 2Z5

Your Account Number: 687-71674-1-8

Date of Last Statement: JULY 31, 2024

**Asset Summary**

	MARKET VALUE AT AUG. 30	%
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total on AUG. 30</b>	<b>100.00</b>	<b>%</b>
<b>Total on JULY 31</b>	<b>100.00</b>	<b>%</b>

**Income Summary**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Cash Balance**

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 30
Cash	\$0.00	\$0.00

- CONTINUED ON NEXT PAGE -

0033460 -DIC26



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Direct  
Investing**Order Execution Only  
Cdn. Dollar Statement****AUG. 30  
2024**

Your Account Number: 687-71674-1-8 2 of 3

**Asset Review**

( Exchange rate 1USD = 1.34815 CAD as of AUG. 30, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
-----------------	-------------------------	---------------	--------------	-----------------

**Foreign Securities**

ORDINARY SHARES

COMMON STOCK

Total Value of Foreign Securities

Total Value of All Securities

**Account Activity**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
		<b>Opening Balance (JULY 31, 2024)</b>				
AUG. 19	SOLD	META MATERIALS INC COMMON STOCK UNSOLICITED CA EXCHANGE RATE 1.34870000	300-	0.65		249.56
		<b>Closing Balance (AUG. 30, 2024)</b>				

- CONTINUED ON NEXT PAGE -



**Direct  
Investing**

**Order Execution Only  
Cdn. Dollar Statement**

**AUG. 30  
2024**

Your Account Number: 687-71674-1-8 3 of 3

**FOOTNOTES**

- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.
- 4 - The Book Cost of this security cannot be determined. Please contact us for additional information.
- \*\* - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 5 - This security may be subject to a deferred sales charge at the time that it is sold.
- 6 - There is no active market for this security so its market value has been estimated.

- We may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: [www.rbc.com/issuers-disclosures](http://www.rbc.com/issuers-disclosures) or contact us.
- Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either [www.sedar.com](http://www.sedar.com) or the website of the applicable Mutual Fund Manager.
- Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.
- A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy will be mailed to you upon written request.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
- Income derived from mutual funds will be included on a T5 or T3 that will be issued by each mutual fund management company. As such, this income is not reported in the "Income Summary" of your account statement.
- With the exception of registered plans, Canadian Income Tax regulations require RBC Direct Investing Inc. to disclose to Canada Revenue Agency on a yearly basis transactions involving the sale, redemption or maturity of securities. Such transactions must be reported on your Annual Income Tax return. This statement should be retained with your Income Tax records as evidence of disposition.
- We or our affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our or our affiliates' spread-based revenues for performing this function. Spread means the difference between the rate we or our affiliates obtain and the rate you receive.
- RBC Direct Investing Inc. may obtain trade execution and certain other services for client accounts from RBC Dominion Securities Inc.
- Please note that the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.